

INFLOWS & OUTFLOWS

Settlement Date	Type	Description	Quantity	Per Unit Amount	PRINCIPAL Amount	INCOME Amount
2/1	Interest Income	DEPOSIT SWEEP INTEREST FOR JAN. @ .05% RATE ON NET AVG COLLECTED BALANCE OF \$154,942.62 AS OF 02/01/10			6.83	
2/5	Foreign Interest	KFW - BRL MEDIUM TERM NOTE 9 1/8% FEB 5 2010 DTD 10/05/2007 HELD BY EUROCLEAR ISIN:XS0323929546 SEDOL:B284W67	125,000.000	0.049	6,083.98	
2/11	Corporate Interest	GENERAL ELEC CAP CORP MEDIUM TERM FLOATING RATE NOTE MAY 11 2016 DTD 05/11/2007	50,000.000	0.001	59.72	
Total Inflows & Outflows					\$6,570.53	